

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District: Star Valley Conservation District
 Fiscal year ended: June 30, 2020

Description	Beginning of Fiscal Year Bank Reconciliation (June 30, 2018)	Fiscal year receipts	Fiscal year disbursed	End of Fiscal Year Bank Reconciliation (June 30, 2019)
Balance per Bank:	(1) 44,996	(1) 153,516	(1) 111,880	(1) 86,633
Deposits in transit:				
June 2019	(2a) 200	(2a) 200		
June 2020		(2b)		(2b)
Outstanding Checks:				
per list 6-30-2019	(3a)		(3a)	
per list 6-30-2020			(3b) (14,880)	(3b) -
ADJUSTED BALANCE	(4) 45,196	(4) 153,316	(4) 126,759	(4) 71,753
Balance per Books:	(5) 45,196	(5) 153,316	(5) 126,759	(5) 71,753
June Service charge:			(6)	(6)
NSF Checks returned:			(7)	(7)
Bank transfers, errors in recording, other adjustments		(8)	(8)	(8) -
Interest posted, by bank:		(9)		(9)
ADJUSTED BALANCE	(10) 45,196	(10) 153,316	(10) 126,759	(10) 71,753

(same as line 4)

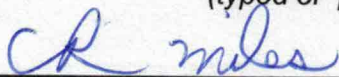
*shaded areas should not need an entry

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** Please attach a copy of the bank statement for the last column's information (at the end of the fiscal year)

This form was completed by: Corey R Miles, CPA
 (typed or printed)

Signature



Date:

7/28/2020